

MarketVector™ Bitcoin Treasury Preferred Equity Index

The MarketVector™ Bitcoin Treasury Preferred Equity Index (MVBTP) is a thematic index tracking the performance of preferred equity issued by companies that hold Bitcoin as a strategic treasury asset, including firms financing Bitcoin accumulation through preferred equity.

Full eligibility, weighting and review rules are in the [Index Guide >](#)

Index Performance

Cumulative Index Performance — Price Returns (Oct 2025 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	1.26%
1 Year	11.74%
3 Years	-
5 Years	-
Since Inception	14.92%

* Total Return Gross Index

HIGH / LOW

All-Time	1,187.45 / 867.36
52-Week	1,187.45 / 867.36

Index Data

INDEX PARAMETERS

Launch Date	20 Aug 2026	Components	2
Type	Sector	Volatility (250 days)	21.93
Currency	USD	Full MCap bn USD	11.33
Base Date	31 Jul 2025	Float MCap bn USD	11.33
Base Value	1,000.00		

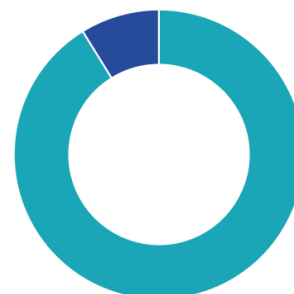
FUNDAMENTALS*

Price/Earnings Trailing	-0.420000
Price/Book	0.110000
Price/Sales	10.600000
Price/Cash Flow	-53.450000
Dividend Yield	0.000000

* as of 31 May 2026

Sector Weightings

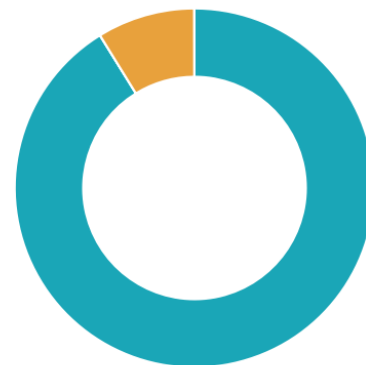
Sector	Count	Weight
Information Technology	1	91.19%
Health Care	1	8.81%
Total	2	100.00%



MarketVector™ Bitcoin Treasury Preferred Equity Index

Country and Size Weightings

Country	Count	Weight
United States	2	100.00%



Size	Count	Weight
Large-Cap	1	91.19%
Mid-Cap	0	0.00%
Small-Cap	1	8.81%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
STRATGY VAR RT SRS A PRPTL ...	US	91.19%
STRIVE PERP VAR RATE SER A PRF	US	8.81%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
STRATGY VAR RT SRS A PRPTL ...	11.12%	0.72%
STRIVE PERP VAR RATE SER A PRF	14.12%	0.06%

Worst Performing Components	YTD	1 Day
STRIVE PERP VAR RATE SER A PRF	14.12%	0.06%
STRATGY VAR RT SRS A PRPTL ...	11.12%	0.72%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBTP	DE000A4AU232	A4AU23	BN72QW3	MVBTP	.MVBTP	156700530
Total Return Gross	MVBTPTG	DE000A4AU257	A4AU25	BN72R42	MVBTPTG	.MVBTPTG	156700804

MarketVector™ Bitcoin Treasury Preferred Equity Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.